

Russell 2000® 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS *(Unaudited)*

September 30, 2014

	Shares	Value
COMMON STOCKS[†] - 62.2%		
Financial - 14.7%		
Prosperity Bancshares, Inc.	235	\$ 13,436
RLJ Lodging Trust	442	12,585
CNO Financial Group, Inc.	736	12,483
Investors Bancorp, Inc.	1,208	12,237
LaSalle Hotel Properties	352	12,052
Highwoods Properties, Inc.	305	11,865
Stifel Financial Corp.*	220	10,315
FirstMerit Corp.	557	9,803
First American Financial Corp.	361	9,789
Strategic Hotels & Resorts, Inc.*	834	9,717
Sunstone Hotel Investors, Inc.	692	9,563
Geo Group, Inc.	245	9,365
Umpqua Holdings Corp.	561	9,239
Radian Group, Inc.	643	9,169
EPR Properties	180	9,122
MGIC Investment Corp.*	1,144	8,935
Hancock Holding Co.	277	8,878
Primerica, Inc.	184	8,872
Cousins Properties, Inc.	741	8,855
Webster Financial Corp.	303	8,830
Portfolio Recovery Associates, Inc.*	169	8,828
CubeSmart	487	8,757
Bank of the Ozarks, Inc.	268	8,447
Texas Capital Bancshares, Inc.*	146	8,421
DiamondRock Hospitality Co.	658	8,343
DCT Industrial Trust, Inc.	1,110	8,336
Sovran Self Storage, Inc.	112	8,328
Colony Financial, Inc.	363	8,123
Pebblebrook Hotel Trust	216	8,065
MarketAxess Holdings, Inc.	128	7,918
Healthcare Realty Trust, Inc.	325	7,697
Janus Capital Group, Inc.	504	7,328
United Bankshares, Inc.	234	7,238
PrivateBancorp, Inc. — Class A	240	7,178
Medical Properties Trust, Inc.	582	7,135
Sun Communities, Inc.	139	7,020
Wintrust Financial Corp.	157	7,013
Washington Federal, Inc.	343	6,983
UMB Financial Corp.	128	6,982
Ryman Hospitality Properties, Inc.	147	6,953
Lexington Realty Trust	694	6,794
FNB Corp.	562	6,739
Cathay General Bancorp	269	6,679
Glimcher Realty Trust	490	6,635
IBERIABANK Corp.	106	6,626
Valley National Bancorp	676	6,550
BancorpSouth, Inc.	325	6,546
Invesco Mortgage Capital, Inc.	414	6,507
Glacier Bancorp, Inc.	251	6,491
EastGroup Properties, Inc.	106	6,423
Susquehanna Bancshares, Inc.	631	6,310
First Industrial Realty Trust, Inc.	372	6,291
National Health Investors, Inc.	110	6,285
RLI Corp.	145	6,276
MB Financial, Inc.	225	6,228
Western Alliance Bancorporation*	255	6,095
Chambers Street Properties	799	6,016
American Realty Capital Healthcare Trust, Inc.	572	5,995
First Financial Bankshares, Inc.	215	5,975
Financial Engines, Inc.	174	5,953
Symetra Financial Corp.	255	5,949
Alexander & Baldwin, Inc.	165	5,935
Hatteras Financial Corp.	326	5,854
DuPont Fabros Technology, Inc.	216	5,841
Kennedy-Wilson Holdings, Inc.	242	5,798
American Equity Investment Life Holding Co.	251	5,743
Mack-Cali Realty Corp.	300	5,733
Capitol Federal Financial, Inc.	483	5,709
Washington Real Estate Investment Trust	224	5,685
Blackhawk Network Holdings, Inc.*	175	5,670
New York REIT, Inc.	546	5,613
New Residential Investment Corp.	952	5,550
Potlatch Corp.	137	5,509
Platinum Underwriters Holdings Ltd.	90	5,479
EverBank Financial Corp.	307	5,421
First Citizens BancShares, Inc. — Class A	25	5,415
Kemper Corp.	157	5,361
PennyMac Mortgage Investment Trust	250	5,358
WageWorks, Inc.*	117	5,327
Acadia Realty Trust	193	5,323
Home BancShares, Inc.	179	5,264
Trustmark Corp.	228	5,252
Evercore Partners, Inc. — Class A	109	5,122
CVB Financial Corp.	357	5,123
Home Loan Servicing Solutions Ltd.	240	5,085
Altisource Portfolio Solutions S.A.*	50	5,040

Government Properties Income Trust	230	5,039
PS Business Parks, Inc.	66	5,025
Old National Bancorp	386	5,006
Chesapeake Lodging Trust	169	4,926
Education Realty Trust, Inc.	469	4,822
Redwood Trust, Inc.	281	4,659
ARMOUR Residential REIT, Inc.	1,206	4,643
Community Bank System, Inc.	138	4,635
Altisource Residential Corp.	193	4,632
Empire State Realty Trust, Inc. — Class A	308	4,626
Pennsylvania Real Estate Investment Trust	230	4,586
South State Corp.	82	4,584
Hudson Pacific Properties, Inc.	185	4,562
International Bancshares Corp.	184	4,537
Hilltop Holdings, Inc.*	226	4,530
Equity One, Inc.	208	4,499
CYS Investments, Inc.	544	4,483

	Shares	Value
COMMON STOCKS [†] - 62.2% (continued)		
Financial - 14.7% (continued)		
Parkway Properties, Inc.	238 \$	4,470
Retail Opportunity Investments Corp.	304	4,469
Greenhill & Company, Inc.	96	4,462
Argo Group International Holdings Ltd.	88	4,427
BGC Partners, Inc. — Class A	588	4,369
LTC Properties, Inc.	118	4,353
Columbia Banking System, Inc.	175	4,341
Hersha Hospitality Trust	675	4,300
Pinnacle Financial Partners, Inc.	118	4,259
St. Joe Co.*	213	4,245
Ramco-Gershenson Properties Trust	260	4,225
Selective Insurance Group, Inc.	190	4,207
Virtus Investment Partners, Inc.	24	4,169
WisdomTree Investments, Inc.*	364	4,142
Westamerica Bancorporation	89	4,140
Montpelier Re Holdings Ltd.	132	4,104
First Midwest Bancorp, Inc.	255	4,103
Enstar Group Ltd.*	30	4,090
AmTrust Financial Services, Inc.	101	4,022
American Assets Trust, Inc.	121	3,989
Capstead Mortgage Corp.	324	3,966
FelCor Lodging Trust, Inc.	420	3,931
BBCN Bancorp, Inc.	269	3,925
Horace Mann Educators Corp.	137	3,906
iStar Financial, Inc.*	287	3,875
Northwest Bancshares, Inc.	320	3,872
Encore Capital Group, Inc.*	87	3,855
National Penn Bancshares, Inc.	397	3,855
Sabra Health Care REIT, Inc.	157	3,818
Outerwall, Inc.*	68	3,815
Astoria Financial Corp.	293	3,630
Sterling Bancorp	283	3,620
Union Bankshares Corp.	156	3,604
Aircastle Ltd.	219	3,582
BofI Holding, Inc.*	47	3,417
STAG Industrial, Inc.	165	3,417
Franklin Street Properties Corp.	304	3,411
Credit Acceptance Corp.*	27	3,404
Starwood Waypoint Residential Trust	130	3,381
Associated Estates Realty Corp.	193	3,379
Altisource Asset Management Corp.*	5	3,375
Boston Private Financial Holdings, Inc.	271	3,358
NBT Bancorp, Inc.	148	3,333
Provident Financial Services, Inc.	203	3,323
Ambac Financial Group, Inc.*	149	3,293
American Capital Mortgage Investment Corp.	173	3,256
ViewPoint Financial Group, Inc.	135	3,232
HFF, Inc. — Class A	111	3,214
Summit Hotel Properties, Inc.	289	3,115
Greenlight Capital Re Ltd. — Class A*	96	3,111
Ellie Mae, Inc.*	95	3,097
First Financial Bancorp	194	3,071
Park National Corp.	40	3,017
Nelnet, Inc. — Class A	70	3,016
Essent Group Ltd.*	140	2,997
Select Income REIT	124	2,982
Chemical Financial Corp.	110	2,958
Inland Real Estate Corp.	295	2,923
Investors Real Estate Trust	378	2,911
Independent Bank Corp.	79	2,822
Piper Jaffray Cos.*	54	2,820
Third Point Reinsurance Ltd.*	192	2,794
Walter Investment Management Corp.*	127	2,788
Renasant Corp.	103	2,786
United Community Banks, Inc.	167	2,749
WesBanco, Inc.	88	2,692
First Commonwealth Financial Corp.	318	2,668
Kite Realty Group Trust	110	2,666
Springleaf Holdings, Inc.*	83	2,650
CyrusOne, Inc.	109	2,620
Acacia Research Corp.	167	2,586
Banner Corp.	66	2,539
Cohen & Steers, Inc.	65	2,499
Infinity Property & Casualty Corp.	39	2,496
First Merchants Corp.	122	2,466
Northfield Bancorp, Inc.	181	2,465
Apollo Commercial Real Estate Finance, Inc.	156	2,451
Eagle Bancorp, Inc.*	77	2,450
FXCM, Inc. — Class A	154	2,441
Excel Trust, Inc.	206	2,425
Ashford Hospitality Trust, Inc.	235	2,402
AMERISAFE, Inc.	60	2,347
S&T Bancorp, Inc.	100	2,346
First Potomac Realty Trust	199	2,338
Safety Insurance Group, Inc.	43	2,318
CoreSite Realty Corp.	70	2,301

Gramercy Property Trust, Inc.	395	2,275
United Financial Bancorp, Inc.	178	2,259
Alexander's, Inc.	6	2,243
City Holding Co.	53	2,233
OFG Bancorp	149	2,232
New York Mortgage Trust, Inc.	307	2,220
Tompkins Financial Corp.	50	2,204
Wilshire Bancorp, Inc.	234	2,160
Hanmi Financial Corp.	107	2,157
WSFS Financial Corp.	30	2,148
Rexford Industrial Realty, Inc.	155	2,145
Oritani Financial Corp.	152	2,142
Resource Capital Corp.	434	2,114
Stewart Information Services Corp.	72	2,113
Terreno Realty Corp.	112	2,109
Southside Bancshares, Inc.	63	2,095
Silver Bay Realty Trust Corp.	129	2,091
Western Asset Mortgage Capital Corp.	141	2,084
Simmons First National Corp. — Class A	54	2,080
Anworth Mortgage Asset Corp.	433	2,074
Forestar Group, Inc.*	117	2,073
TrustCo Bank Corp. NY	320	2,061
RAIT Financial Trust	277	2,058
Chatham Lodging Trust	89	2,054
Employers Holdings, Inc.	106	2,041

	Shares		Value
COMMON STOCKS [†] - 62.2% (continued)			
Financial - 14.7% (continued)			
Rouse Properties, Inc.	126	\$	2,037
Brookline Bancorp, Inc.	237		2,026
National General Holdings Corp.	119		2,010
American Residential Properties, Inc.*	109		1,999
Berkshire Hills Bancorp, Inc.	85		1,997
Lakeland Financial Corp.	53		1,988
National Western Life Insurance Co. — Class A	8		1,976
Navigators Group, Inc.*	32		1,968
Capital Bank Financial Corp. — Class A*	82		1,958
Sandy Spring Bancorp, Inc.	85		1,946
United Fire Group, Inc.	70		1,944
Investment Technology Group, Inc.*	122		1,923
Monmouth Real Estate Investment Corp.	189		1,913
Maiden Holdings Ltd.	169		1,873
Flushing Financial Corp.	102		1,864
Ameris Bancorp	84		1,844
Cardinal Financial Corp.	106		1,809
State Bank Financial Corp.	109		1,770
Aviv REIT, Inc.	67		1,765
World Acceptance Corp.*	26		1,755
Community Trust Bancorp, Inc.	52		1,749
AG Mortgage Investment Trust, Inc.	96		1,709
Urstadt Biddle Properties, Inc. — Class A	84		1,705
First BanCorp*	351		1,667
Universal Health Realty Income Trust	40		1,667
Apollo Residential Mortgage, Inc.	108		1,666
Arlington Asset Investment Corp. — Class A	65		1,652
Washington Trust Bancorp, Inc.	50		1,650
First NBC Bank Holding Co.*	50		1,638
Heritage Financial Corp.	102		1,616
Cass Information Systems, Inc.	39		1,615
Dime Community Bancshares, Inc.	111		1,598
First Interstate BancSystem, Inc. — Class A	60		1,594
Saul Centers, Inc.	34		1,589
Physicians Realty Trust	115		1,578
Cedar Realty Trust, Inc.	265		1,564
GAMCO Investors, Inc. — Class A	22		1,556
AmREIT, Inc.	67		1,539
Customers Bancorp, Inc.*	85		1,527
KCG Holdings, Inc. — Class A*	150		1,520
Independent Bank Group, Inc.	32		1,518
Stock Yards Bancorp, Inc.	50		1,505
BancFirst Corp.	24		1,501
Dynex Capital, Inc.	185		1,495
NMI Holdings, Inc. — Class A*	170		1,471
Cowen Group, Inc. — Class A*	390		1,463
Getty Realty Corp.	86		1,462
Caesars Acquisition Co. — Class A*	154		1,458
1st Source Corp.	51		1,452
ConnectOne Bancorp, Inc.	76		1,448
eHealth, Inc.*	60		1,448
Ladenburg Thalmann Financial Services, Inc.*	337		1,429
GFI Group, Inc.	258		1,396
Campus Crest Communities, Inc.	217		1,389
FBL Financial Group, Inc. — Class A	31		1,386
First Busey Corp.	245		1,365
Westwood Holdings Group, Inc.	24		1,361
Universal Insurance Holdings, Inc.	105		1,358
Agree Realty Corp.	49		1,342
CoBiz Financial, Inc.	120		1,342
Waterstone Financial, Inc.	116		1,340
Towne Bank/Portsmouth VA	98		1,331
Federated National Holding Co.	47		1,320
Ashford Hospitality Prime, Inc.	86		1,310
Bryn Mawr Bank Corp.	46		1,303
Heartland Financial USA, Inc.	53		1,266
Beneficial Mutual Bancorp, Inc.*	99		1,265
Lakeland Bancorp, Inc.	128		1,249
Blue Hills Bancorp, Inc.*	95		1,246
Trico Bancshares	55		1,244
Peoples Financial Services Corp.	27		1,242
Yadkin Financial Corp.*	68		1,235
Centerstate Banks, Inc.	119		1,232
Diamond Hill Investment Group, Inc.	10		1,231
QTS Realty Trust, Inc. — Class A	40		1,214
Phoenix Companies, Inc.*	21		1,177
MainSource Financial Group, Inc.	68		1,173
Metro Bancorp, Inc.*	48		1,164
German American Bancorp, Inc.	45		1,161
HCI Group, Inc.	32		1,152
Clifton Bancorp, Inc.	90		1,133
Flagstar Bancorp, Inc.*	67		1,128
OneBeacon Insurance Group Ltd. — Class A	73		1,125
Enterprise Financial Services Corp.	67		1,120
First Financial Corp.	36		1,114
Southwest Bancorp, Inc.	67		1,099

Ares Commercial Real Estate Corp.	93	1,087
Banc of California, Inc.	92	1,070
Whitestone REIT — Class B	76	1,059
First Bancorp	66	1,057
Mercantile Bank Corp.	55	1,048
Financial Institutions, Inc.	46	1,034
BNC Bancorp	66	1,034
Univest Corporation of Pennsylvania	55	1,031
Federal Agricultural Mortgage Corp. — Class C	32	1,028
State Auto Financial Corp.	50	1,026
HomeTrust Bancshares, Inc.*	70	1,023
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	74	1,022
Central Pacific Financial Corp.	57	1,022

	Shares		Value
COMMON STOCKS [†] - 62.2% (continued)			
Financial - 14.7% (continued)			
OmniAmerican Bancorp, Inc.	39	\$	1,014
NewStar Financial, Inc.*	90		1,012
Bank Mutual Corp.	157		1,006
Great Southern Bancorp, Inc.	33		1,001
Park Sterling Corp.	150		995
Gladstone Commercial Corp.	58		985
Ladder Capital Corp. — Class A*	52		983
RE/MAX Holdings, Inc. — Class A	33		981
Meadowbrook Insurance Group, Inc.	167		977
Bridge Bancorp, Inc.	41		970
Citizens, Inc.*	149		963
Bancorp, Inc.*	112		962
CareTrust REIT, Inc.*	67		958
Bank of Kentucky Financial Corp.	20		925
Independent Bank Corp.	77		918
Preferred Bank/Los Angeles CA	40		901
First of Long Island Corp.	26		896
First Defiance Financial Corp.	33		891
Hudson Valley Holding Corp.	49		889
International. FCStone, Inc.*	51		883
NewBridge Bancorp*	114		865
Fidelity & Guaranty Life	40		854
1st United Bancorp, Inc.	100		852
One Liberty Properties, Inc.	42		850
Arrow Financial Corp.	34		844
Walker & Dunlop, Inc.*	63		837
Bank of Marin Bancorp	18		826
FBR & Co.*	30		826
United Insurance Holdings Corp.	55		825
Stonegate Bank	32		824
HomeStreet, Inc.	48		820
Moelis & Co.	24		820
Marcus & Millichap, Inc.*	27		817
Meta Financial Group, Inc.	23		811
Peoples Bancorp, Inc.	34		808
United Community Financial Corp.	171		800
Citizens & Northern Corp.	42		798
Manning & Napier, Inc. — Class A	47		789
Talmer Bancorp, Inc. — Class A	57		788
Pacific Premier Bancorp, Inc.*	56		787
Pacific Continental Corp.	61		784
Crawford & Co. — Class B	95		784
First Connecticut Bancorp, Inc.	54		783
Republic Bancorp, Inc. — Class A	33		782
CorEnergy Infrastructure Trust, Inc.	103		770
Camden National Corp.	22		770
CNB Financial Corp.	49		769
First Community Bancshares, Inc.	53		757
Suffolk Bancorp	39		757
Global Indemnity plc — Class A*	30		757
Fidelity Southern Corp.	55		754
West Bancorporation, Inc.	53		749
Meridian Bancorp, Inc.*	69		729
RCS Capital Corp. — Class A	32		721
Peapack Gladstone Financial Corp.	41		718
Seacoast Banking Corporation of Florida*	65		710
Bridge Capital Holdings*	31		705
CatchMark Timber Trust, Inc. — Class A	64		701
Charter Financial Corp.	65		696
Baldwin & Lyons, Inc. — Class B	28		692
Oppenheimer Holdings, Inc. — Class A	34		689
Sierra Bancorp	41		687
OceanFirst Financial Corp.	43		684
TriState Capital Holdings, Inc.*	75		680
SWS Group, Inc.*	98		675
Horizon Bancorp	29		668
Fox Chase Bancorp, Inc.	40		652
Guaranty Bancorp	48		648
Ames National Corp.	29		648
Calamos Asset Management, Inc. — Class A	57		642
National Interstate Corp.	23		642
Penns Woods Bancorp, Inc.	15		634
PennyMac Financial Services, Inc. — Class A*	43		630
Territorial Bancorp, Inc.	31		629
Regional Management Corp.*	35		628
Kearny Financial Corp.*	47		627
Stonegate Mortgage Corp.*	48		624
BankFinancial Corp.	60		623
UMH Properties, Inc.	65		618
National Bankshares, Inc.	22		611
CU Bancorp*	32		602
Franklin Financial Corp.*	32		596
Consolidated-Tomoka Land Co.	12		589
Northrim BanCorp, Inc.	22		581
Armada Hoffer Properties, Inc.	64		581
MidWestOne Financial Group, Inc.	25		575

Heritage Commerce Corp.	70	575
Marlin Business Services Corp.	30	550
American National Bankshares, Inc.	24	546
Atlas Financial Holdings, Inc.*	39	540
Kansas City Life Insurance Co.	12	532
Heritage Oaks Bancorp	76	532
Cascade Bancorp*	104	525
Sun Bancorp, Inc.*	29	525
Opus Bank*	17	521
First Bancorp, Inc.	31	517
First Financial Northwest, Inc.	50	511
MidSouth Bancorp, Inc.	27	505
Square 1 Financial, Inc. — Class A*	26	500
Gain Capital Holdings, Inc.	78	497
EMC Insurance Group, Inc.	17	491
JG Wentworth Co.*	39	483
Hallmark Financial Services, Inc.*	46	474
Owens Realty Mortgage, Inc.	33	470
ESB Financial Corp.	40	467
BBX Capital Corp. — Class A*	26	453
Enterprise Bancorp, Inc.	24	452
Merchants Bancshares, Inc.	16	451
Trade Street Residential, Inc.	63	450

	Shares	Value
COMMON STOCKS ⁺ - 62.2% (continued)		
Financial - 14.7% (continued)		
Consumer Portfolio Services, Inc.*	70	\$ 449
Capital City Bank Group, Inc.	33	447
First Business Financial Services, Inc.	10	439
Old Line Bancshares, Inc.	28	433
Macatawa Bank Corp.	89	427
Nicholas Financial, Inc.*	36	417
Century Bancorp, Inc. — Class A	12	415
Donegal Group, Inc. — Class A	27	415
Republic First Bancorp, Inc.*	102	397
Pzena Investment Management, Inc. — Class A	38	363
CommunityOne Bancorp*	40	353
Heritage Insurance Holdings, Inc.*	22	331
Independence Holding Co.	24	319
Higher One Holdings, Inc.*	114	282
Green Bancorp, Inc.*	16	274
Silvercrest Asset Management Group, Inc. — Class A	19	259
Trupanion, Inc.*	28	238
C1 Financial, Inc.*	11	199
Hampton Roads Bankshares, Inc.*	115	176
ServisFirst Bancshares, Inc.	6	173
Palmetto Bancshares, Inc.	12	170
CIFC Corp.	18	163
Total Financial		1,281,167
Consumer, Non-cyclical - 12.6%		
Puma Biotechnology, Inc.*	77	18,371
Isis Pharmaceuticals, Inc.*	398	15,455
WEX, Inc.*	131	14,451
Team Health Holdings, Inc.*	235	13,627
PAREXEL International Corp.*	192	12,113
Pacira Pharmaceuticals, Inc.*	121	11,728
TreeHouse Foods, Inc.*	140	11,270
HealthSouth Corp.	297	10,959
STERIS Corp.	200	10,792
West Pharmaceutical Services, Inc.	239	10,697
Cepheid*	235	10,347
United Natural Foods, Inc.*	168	10,325
DexCom, Inc.*	253	10,117
NPS Pharmaceuticals, Inc.*	360	9,360
Deluxe Corp.	169	9,322
MAXIMUS, Inc.	228	9,149
WellCare Health Plans, Inc.*	147	8,869
Euronet Worldwide, Inc.*	170	8,124
Akorn, Inc.*	210	7,617
Sotheby's	205	7,323
Air Methods Corp.*	129	7,166
Amsurg Corp. — Class A*	143	7,157
Acadia Healthcare Company, Inc.*	145	7,033
Insulet Corp.*	187	6,891
Avanir Pharmaceuticals, Inc. — Class A*	578	6,890
Corporate Executive Board Co.	114	6,848
Healthcare Services Group, Inc.	235	6,723
Sanderson Farms, Inc.	76	6,684
Boston Beer Company, Inc. — Class A*	30	6,653
ACADIA Pharmaceuticals, Inc.*	266	6,586
Grand Canyon Education, Inc.*	158	6,443
Haemonetics Corp.*	176	6,146
Vistaprint N.V.*	112	6,136
SUPERVALU, Inc.*	685	6,125
Convergys Corp.	343	6,112
Andersons, Inc.	95	5,974
Chemed Corp.	57	5,865
Advisory Board Co.*	124	5,777
Heartland Payment Systems, Inc.	121	5,774
OPKO Health, Inc.*.1	665	5,659
Prestige Brands Holdings, Inc.*	174	5,632
HMS Holdings Corp.*	296	5,580
Impax Laboratories, Inc.*	234	5,548
NuVasive, Inc.*	158	5,509
Rent-A-Center, Inc.	179	5,433
Exact Sciences Corp.*	280	5,426
Lancaster Colony Corp.	62	5,287
Cardtronics, Inc.*	150	5,280
Ironwood Pharmaceuticals, Inc. — Class A*	403	5,221
Nektar Therapeutics*	427	5,154
Monro Muffler Brake, Inc.	106	5,144
Thoratec Corp.*	192	5,132
Vector Group Ltd.	231	5,122
Helen of Troy Ltd.*	97	5,094
Wright Medical Group, Inc.*	168	5,090
Auxilium Pharmaceuticals, Inc.*	169	5,045
Magellan Health, Inc.*	92	5,035
B&G Foods, Inc.	181	4,987
Synageva BioPharma Corp.*	72	4,952
Post Holdings, Inc.*	149	4,944
EVERTEC, Inc.	221	4,937

Fresh Market, Inc.*	141	4,925
On Assignment, Inc.*	183	4,914
Medicines Co.*	220	4,910
Neogen Corp.*	123	4,859
ABM Industries, Inc.	189	4,855
FTI Consulting, Inc.*	138	4,824
Huron Consulting Group, Inc.*	79	4,817
Acorda Therapeutics, Inc.*	141	4,777
Theravance, Inc.	278	4,751
J&J Snack Foods Corp.	50	4,678
Cyberonics, Inc.*	91	4,656
Cal-Maine Foods, Inc.	52	4,645
Dyax Corp.*	459	4,645
MannKind Corp.* ¹	769	4,545
Matthews International Corp. — Class A	101	4,433
Globus Medical, Inc. — Class A*	222	4,367
HeartWare International, Inc.*	56	4,347
PHH Corp.*	194	4,338
Bright Horizons Family Solutions, Inc.*	103	4,332
Molina Healthcare, Inc.*	102	4,315
H&E Equipment Services, Inc.	106	4,270
Keryx Biopharmaceuticals, Inc.*	309	4,249
Snyder's-Lance, Inc.	159	4,214
Kindred Healthcare, Inc.	217	4,210
Korn/Ferry International*	168	4,183
Dean Foods Co.	314	4,161

Russell 2000® 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS *(Unaudited)*

September 30, 2014

	Shares	Value
COMMON STOCKS [†] - 62.2% (continued)		
Consumer, Non-cyclical - 12.6% (continued)		
Integra LifeSciences Holdings Corp.*	83	\$ 4,120
Catalent, Inc.*	163	4,079
PDL BioPharma, Inc.	542	4,049
Neurocrine Biosciences, Inc.*	257	4,027
Brink's Co.	164	3,943
Fresh Del Monte Produce, Inc.	122	3,891
Celldex Therapeutics, Inc.*	300	3,888
Lannett Company, Inc.*	85	3,883
LifeLock, Inc.*	270	3,858
Receptos, Inc.*	62	3,851
Cantel Medical Corp.	112	3,851
ExamWorks Group, Inc.*	117	3,831
Abaxis, Inc.	75	3,803
Clovis Oncology, Inc.*	83	3,765
Spectranetics Corp.*	141	3,746
Civeo Corp.	316	3,669
Greatbatch, Inc.*	84	3,579
Masimo Corp.*	164	3,490
TrueBlue, Inc.*	138	3,486
Tumi Holdings, Inc.*	171	3,480
Universal Corp.	78	3,462
CONMED Corp.	92	3,389
Novavax, Inc.*	804	3,353
Aegerion Pharmaceuticals, Inc.*	100	3,338
WD-40 Co.	49	3,330
PTC Therapeutics, Inc.*	75	3,300
ABIOMED, Inc.*	132	3,278
Achillion Pharmaceuticals, Inc.*	327	3,263
Ligand Pharmaceuticals, Inc. — Class B*	69	3,242
Natus Medical, Inc.*	109	3,217
Select Medical Holdings Corp.	266	3,200
Halozyme Therapeutics, Inc.*	350	3,185
Portola Pharmaceuticals, Inc.*	124	3,135
Arena Pharmaceuticals, Inc.*	740	3,101
ImmunoGen, Inc.*	290	3,071
ARIAD Pharmaceuticals, Inc.*	556	3,002
Depomed, Inc.*	196	2,977
McGrath RentCorp	87	2,975
Merrimack Pharmaceuticals, Inc.*	332	2,915
Sarepta Therapeutics, Inc.*	138	2,912
Agios Pharmaceuticals, Inc.*	47	2,883
Tornier N.V.*	120	2,868
Ascent Capital Group, Inc. — Class A*	47	2,829
Boulder Brands, Inc.*	205	2,794
NxStage Medical, Inc.*	208	2,731
Analogic Corp.	42	2,686
ExlService Holdings, Inc.*	110	2,685
Seaboard Corp.*	1	2,675
Bluebird Bio, Inc.*	74	2,655
Anacor Pharmaceuticals, Inc.*	108	2,643
ACCO Brands Corp.*	382	2,636
ICU Medical, Inc.*	41	2,631
Annie's, Inc.*	57	2,616
Team, Inc.*	69	2,616
Weight Watchers International, Inc.	94	2,579
Arrowhead Research Corp.*	173	2,555
IPC The Hospitalist Company, Inc.*	57	2,553
Quidel Corp.*	95	2,553
Meridian Bioscience, Inc.	141	2,494
Chimerix, Inc.*	90	2,486
Luminex Corp.*	127	2,477
RPX Corp.*	179	2,458
SpartanNash Co.	126	2,451
AMN Healthcare Services, Inc.*	156	2,449
Sangamo BioSciences, Inc.*	227	2,448
PharMerica Corp.*	100	2,443
Hanger, Inc.*	119	2,442
Capella Education Co.	39	2,441
BioDelivery Sciences International, Inc.*	139	2,376
Ensign Group, Inc.	67	2,332
AMAG Pharmaceuticals, Inc.*	73	2,329
Bio-Reference Laboratories, Inc.*	83	2,329
BioCryst Pharmaceuticals, Inc.*	237	2,318
Navigant Consulting, Inc.*	166	2,309
Xoom Corp.*	105	2,305
Endologix, Inc.*	216	2,290
Sagent Pharmaceuticals, Inc.*	73	2,270
Chiquita Brands International, Inc.*	159	2,258
Intrexon Corp.*	121	2,248
MiMedx Group, Inc.*	315	2,246
Cardiovascular Systems, Inc.*	94	2,221
Zeltiq Aesthetics, Inc.*	98	2,218
Infinity Pharmaceuticals, Inc.*	164	2,201
Green Dot Corp. — Class A*	104	2,199
Insmed, Inc.*	167	2,179
Repligen Corp.*	108	2,150

Diamond Foods, Inc.*	74	2,117
Emergent Biosolutions, Inc.*	99	2,110
ICF International, Inc.*	67	2,063
Capital Senior Living Corp.*	97	2,060
Insperty, Inc.	75	2,051
Strayer Education, Inc.*	34	2,036
Raptor Pharmaceutical Corp.*	212	2,033
Calavo Growers, Inc.	45	2,031
Inovio Pharmaceuticals, Inc.*	203	2,000
Prothena Corporation plc*	89	1,972
Affymetrix, Inc.*	246	1,963
Multi-Color Corp.	43	1,956
National Healthcare Corp.	35	1,943
Orthofix International N.V.*	62	1,920
Cambrex Corp.*	102	1,905
KYTHERA Biopharmaceuticals, Inc.*	58	1,900
Accuray, Inc.*	260	1,888
Amedisys, Inc.*	92	1,856
K12, Inc.*	116	1,851
Theravance Biopharma, Inc.*	80	1,844
Providence Service Corp.*	38	1,838
Momenta Pharmaceuticals, Inc.*	162	1,837
Volcano Corp.*	172	1,830
Resources Connection, Inc.	131	1,826
Spectrum Pharmaceuticals, Inc.*	222	1,807
Kforce, Inc.	92	1,800
Anika Therapeutics, Inc.*	49	1,796
Tootsie Roll Industries, Inc.	64	1,791
Ophthotech Corp.*	46	1,791
Quad/Graphics, Inc.	93	1,790

Russell 2000® 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS *(Unaudited)*

September 30, 2014

	Shares	Value
COMMON STOCKS [†] - 62.2% (continued)		
Consumer, Non-cyclical - 12.6% (continued)		
Orexigen Therapeutics, Inc.*	414	\$ 1,764
Gentiva Health Services, Inc.*	105	1,762
TESARO, Inc.*	65	1,750
LDR Holding Corp.*	56	1,743
Merit Medical Systems, Inc.*	145	1,723
Albany Molecular Research, Inc.*	78	1,721
Healthways, Inc.*	106	1,698
Monster Worldwide, Inc.*	308	1,694
Accelaron Pharma, Inc.*	56	1,693
TherapeuticsMD, Inc.*	364	1,689
Accelerate Diagnostics, Inc.*	77	1,654
Triple-S Management Corp. — Class B*	83	1,652
Karyopharm Therapeutics, Inc.*	46	1,607
American Public Education, Inc.*	59	1,592
BioScrip, Inc.*	228	1,575
Cynosure, Inc. — Class A*	75	1,575
Genomic Health, Inc.*	55	1,557
Inter Parfums, Inc.	56	1,540
Atrion Corp.	5	1,525
Array BioPharma, Inc.*	424	1,514
Global Cash Access Holdings, Inc.*	222	1,499
Tetraphase Pharmaceuticals, Inc.*	75	1,496
USANA Health Sciences, Inc.*	20	1,473
Elizabeth Arden, Inc.*	88	1,473
Ultragenyx Pharmaceutical, Inc.*	26	1,472
Enanta Pharmaceuticals, Inc.*	37	1,464
NutriSystem, Inc.	95	1,460
Kelly Services, Inc. — Class A	93	1,457
US Physical Therapy, Inc.	41	1,451
Omeros Corp.*	114	1,450
Medifast, Inc.*	44	1,445
Forrester Research, Inc.	39	1,438
Vascular Solutions, Inc.*	58	1,433
MacroGenics, Inc.*	68	1,421
NewLink Genetics Corp.*	66	1,414
Viad Corp.	68	1,404
TeleTech Holdings, Inc.*	57	1,401
Weis Markets, Inc.	35	1,366
OraSure Technologies, Inc.*	189	1,365
STAAR Surgical Co.*	128	1,361
AtriCure, Inc.*	91	1,340
TriNet Group, Inc.*	52	1,339
Organovo Holdings, Inc.*	210	1,338
Invacare Corp.	109	1,287
Symmetry Medical, Inc.*	126	1,271
Dynavax Technologies Corp.*	886	1,267
Rockwell Medical, Inc.*	138	1,261
GenMark Diagnostics, Inc.*	140	1,256
Great Lakes Dredge & Dock Corp.*	202	1,248
MoneyGram International, Inc.*	99	1,241
Tejon Ranch Co.*	44	1,234
Progenics Pharmaceuticals, Inc.*	235	1,220
Heidrick & Struggles International, Inc.	59	1,212
Revlon, Inc. — Class A*	38	1,204
Insys Therapeutics, Inc.*	31	1,202
SciClone Pharmaceuticals, Inc.*	174	1,199
XOMA Corp.*	284	1,196
CorVel Corp.*	35	1,192
Sunesis Pharmaceuticals, Inc.*	166	1,185
Senomyx, Inc.*	144	1,181
Surgical Care Affiliates, Inc.*	44	1,177
VIVUS, Inc.*	304	1,173
Sequenom, Inc.*	392	1,164
Hyperion Therapeutics, Inc.*	46	1,160
Relysa, Inc.*	55	1,160
Ennis, Inc.	88	1,159
Central Garden and Pet Co. — Class A*	144	1,158
Vanda Pharmaceuticals, Inc.*	111	1,152
Universal American Corp.*	143	1,150
Career Education Corp.*	225	1,143
AngioDynamics, Inc.*	83	1,139
Epizyme, Inc.*	42	1,139
Landauer, Inc.	34	1,122
Phibro Animal Health Corp. — Class A	50	1,121
Coca-Cola Bottling Company Consolidated	15	1,119
CBIZ, Inc.*	140	1,102
ARC Document Solutions, Inc.*	136	1,102
CTI BioPharma Corp.*	453	1,096
Lexicon Pharmaceuticals, Inc.*	771	1,087
Geron Corp.*	530	1,060
Ingles Markets, Inc. — Class A	44	1,042
Immunomedics, Inc.*	280	1,042
XenoPort, Inc.*	193	1,038
IGI Laboratories, Inc.*	108	1,007
Exelixis, Inc.*.1	656	1,004
SP Plus Corp.*	52	986

Cerus Corp.*	245	982
Chefs' Warehouse, Inc.*	60	976
Cross Country Healthcare, Inc.*	105	975
LHC Group, Inc.*	42	974
Pacific Biosciences of California, Inc.*	194	953
Barrett Business Services, Inc.	24	948
CryoLife, Inc.	95	938
Carriage Services, Inc. — Class A	54	936
RTI Surgical, Inc.*	191	913
ZS Pharma, Inc.*	23	902
Limoneira Co.	38	900
Synergy Pharmaceuticals, Inc.*	317	883
Omega Protein Corp.*	70	875
Foundation Medicine, Inc.*	46	872
CRA International, Inc.*	34	865
Supernus Pharmaceuticals, Inc.*	99	860
Pernix Therapeutics Holdings, Inc.*	112	860
Auspex Pharmaceuticals, Inc.*	33	847
OvaScience, Inc.*	51	847
Cempra, Inc.*	77	844
TG Therapeutics, Inc.*	79	843
John B Sanfilippo & Son, Inc.	26	841
SurModics, Inc.*	46	835
Aratana Therapeutics, Inc.*	83	833

Russell 2000® 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS *(Unaudited)*

September 30, 2014

	Shares	Value
COMMON STOCKS[†] - 62.2% (continued)		
Consumer, Non-cyclical - 12.6% (continued)		
Kite Pharma, Inc.*	29	\$ 827
Galena Biopharma, Inc.*	399	822
Performant Financial Corp.*	101	816
Peregrine Pharmaceuticals, Inc.*	594	808
Unilife Corp.*	348	799
Avalanche Biotechnologies, Inc.*	23	786
Intra-Cellular Therapies, Inc.*	57	781
OncoMed Pharmaceuticals, Inc.*	41	776
Dendreon Corp.* ¹	538	775
National Beverage Corp.*	39	761
Endocyte, Inc.*	125	760
Osiris Therapeutics, Inc.*	60	755
Repros Therapeutics, Inc.*	76	752
Neuralstem, Inc.*	228	748
Aerie Pharmaceuticals, Inc.*	36	745
Seneca Foods Corp. — Class A*	26	744
ServiceSource International, Inc.*	230	743
Pendrell Corp.*	554	742
SFX Entertainment, Inc.*	147	738
Almost Family, Inc.*	27	734
Exactech, Inc.*	32	732
Electro Rent Corp.	53	730
RadNet, Inc.*	110	728
ZIOPHARM Oncology, Inc.*	275	726
Franklin Covey Co.*	37	725
Farmer Bros Co.*	25	724
Antares Pharma, Inc.*	395	723
CSS Industries, Inc.	29	703
CDI Corp.	48	697
Tree.com, Inc.*	19	682
Five Prime Therapeutics, Inc.*	58	680
POZEN, Inc.	92	675
Inventure Foods, Inc.*	52	674
Universal Technical Institute, Inc.	72	673
Durata Therapeutics, Inc.*	53	672
Oxford Immunotec Global plc*	44	672
Navidea Biopharmaceuticals, Inc.*	506	668
Synta Pharmaceuticals Corp.*	219	659
Heron Therapeutics, Inc.*	79	658
Agenus, Inc.*	210	653
Nutraceutical International Corp.*	31	648
HealthEquity, Inc.*	35	641
Threshold Pharmaceuticals, Inc.*	177	639
Retrophin, Inc.*	70	631
Bridgepoint Education, Inc.*	56	625
Derma Sciences, Inc.*	74	616
Revanche Therapeutics, Inc.*	31	599
Northwest Biotherapeutics, Inc.*	119	599
Sage Therapeutics, Inc.*	19	599
Akebia Therapeutics, Inc.*	27	598
Verastem, Inc.*	70	596
ANI Pharmaceuticals, Inc.*	21	594
Enzo Biochem, Inc.*	115	592
Alliance One International, Inc.*	298	587
Utah Medical Products, Inc.	12	585
Potbelly Corp.*	50	583
BioTelemetry, Inc.*	86	577
Otonomy, Inc.*	24	576
Rigel Pharmaceuticals, Inc.*	296	574
Nature's Sunshine Products, Inc.	38	564
PRGX Global, Inc.*	94	551
Five Star Quality Care, Inc.*	146	550
BioTime, Inc.*	175	550
Craft Brew Alliance, Inc.*	38	547
Paylocity Holding Corp.*	27	531
Merge Healthcare, Inc.*	238	524
Skilled Healthcare Group, Inc. — Class A*	79	521
Natural Grocers by Vitamin Cottage, Inc.*	32	521
Ohr Pharmaceutical, Inc.*	70	508
Hackett Group, Inc.	85	507
Bio-Path Holdings, Inc.*	248	498
Stemline Therapeutics, Inc.*	40	498
Pain Therapeutics, Inc.*	127	497
Ampio Pharmaceuticals, Inc.*	137	484
Radius Health, Inc.*	23	483
Corcept Therapeutics, Inc.*	180	482
Village Super Market, Inc. — Class A	21	478
Zogenix, Inc.*	415	477
Alimera Sciences, Inc.*	88	477
Actinium Pharmaceuticals, Inc.*	71	476
CytRx Corp.*	187	475
Adeptus Health, Inc. — Class A*	19	473
Xencor, Inc.*	50	466
Idera Pharmaceuticals, Inc.*	203	465
Collectors Universe, Inc.	21	462
AcelRx Pharmaceuticals, Inc.*	84	461

Cenveo, Inc.*	186	459
Oncothyreon, Inc.*	239	459
Versartis, Inc.*	24	456
Zafgen, Inc.*	23	452
NeoStem, Inc.*	79	437
National Research Corp. — Class A*	33	429
Mirati Therapeutics, Inc.*	24	420
TransEnterix, Inc.*	96	419
ChemoCentryx, Inc.*	92	414
Information Services Group, Inc.*	108	410
Vital Therapies, Inc.*	20	408
NanoViricides, Inc.*	136	408
Cytokinetics, Inc.*	115	405
K2M Group Holdings, Inc.*	28	404
Hill International, Inc.*	101	404
Addus HomeCare Corp.*	20	392
Tandem Diabetes Care, Inc.*	29	389
BioSpecifics Technologies Corp.*	11	388
Liberty Tax, Inc.*	12	388
Alliance HealthCare Services, Inc.*	17	384
Alico, Inc.	10	381
Sucampo Pharmaceuticals, Inc. — Class A*	58	377
NanoString Technologies, Inc.*	34	372

	Shares	Value
COMMON STOCKS ⁺ - 62.2% (continued)		
Consumer, Non-cyclical - 12.6% (continued)		
TriVascular Technologies, Inc.*	25	\$ 362
T2 Biosystems, Inc.*	20	362
Amphastar Pharmaceuticals, Inc.*	31	361
Alder Biopharmaceuticals, Inc.*	28	355
Immune Design Corp.*	20	353
Inogen, Inc.*	17	350
22nd Century Group, Inc.*	138	348
Esperion Therapeutics, Inc.*	14	342
Kindred Biosciences, Inc.*	37	342
Applied Genetic Technologies Corp.*	18	335
Liberator Medical Holdings, Inc.	107	335
ITT Educational Services, Inc.*	78	335
Regulus Therapeutics, Inc.*	46	314
Intersect ENT, Inc.*	20	310
Galectin Therapeutics, Inc.*	61	307
Ocular Therapeutix, Inc.*	19	284
PhotoMedex, Inc.*	43	267
Synutra International, Inc.*	58	263
Female Health Co.	74	258
Flexion Therapeutics, Inc.*	14	256
Cellular Dynamics International, Inc.*	34	239
Fairway Group Holdings Corp.*	61	228
Ardelyx, Inc.*	16	227
Achaogen, Inc.*	23	206
Veracyte, Inc.*	21	205
Lifeway Foods, Inc.*	13	180
Care.com, Inc.*	21	171
Roka Bioscience, Inc.*	17	171
Adamas Pharmaceuticals, Inc.*	9	168
Loxo Oncology, Inc.*	12	158
Cytori Therapeutics, Inc.*	227	153
Dicerna Pharmaceuticals, Inc.*	12	153
Cara Therapeutics, Inc.*	18	151
Eleven Biotherapeutics, Inc.*	13	145
Marrone Bio Innovations, Inc.*	47	125
Genocea Biosciences, Inc.*	10	91
Corporate Resource Services, Inc.*	59	89
Education Management Corp.*	72	78
Egalet Corp.*	12	68
Regado Biosciences, Inc.*	51	58
Total Consumer, Non-cyclical		1,097,681
Industrial - 8.5%		
Graphic Packaging Holding Co.*	1,105	13,735
Teledyne Technologies, Inc.*	127	11,939
Esterline Technologies Corp.*	107	11,906
Cognex Corp.*	292	11,759
Curtiss-Wright Corp.	163	10,744
FEI Co.	142	10,710
Woodward, Inc.	224	10,667
CLARCOR, Inc.	169	10,661
HEICO Corp.	225	10,507
Moog, Inc. — Class A*	150	10,260
Darling Ingredients, Inc.*	556	10,186
Generac Holdings, Inc.*	230	9,325
EnerSys	159	9,324
Belden, Inc.	145	9,283
EMCOR Group, Inc.	228	9,110
Bristow Group, Inc.	119	7,998
Berry Plastics Group, Inc.*	304	7,673
Actuant Corp. — Class A	240	7,324
Rexnord Corp.*	254	7,226
MasTec, Inc.*	221	6,766
Greenbrier Companies, Inc.	92	6,751
XPO Logistics, Inc.*	176	6,630
Hillenbrand, Inc.	212	6,549
Worthington Industries, Inc.	174	6,476
Littelfuse, Inc.	76	6,474
Applied Industrial Technologies, Inc.	141	6,436
Louisiana-Pacific Corp.*	473	6,428
Chart Industries, Inc.*	103	6,296
Swift Transportation Co. — Class A*	288	6,041
Polypore International, Inc.*	152	5,914
Harsco Corp.	273	5,844
Sanmina Corp.*	278	5,800
Orbital Sciences Corp.*	205	5,699
Franklin Electric Company, Inc.	160	5,558
Barnes Group, Inc.	183	5,554
Masonite International Corp.*	100	5,537
Watts Water Technologies, Inc. — Class A	95	5,534
Knight Transportation, Inc.	202	5,532
Tetra Tech, Inc.	220	5,496
Mueller Industries, Inc.	192	5,480
Proto Labs, Inc.*	77	5,312
Itron, Inc.*	131	5,149
Coherent, Inc.*	82	5,032

Hub Group, Inc. — Class A*	124	5,026
MSA Safety, Inc.	99	4,891
Scorpio Tankers, Inc.	581	4,829
TAL International Group, Inc.	115	4,744
InvenSense, Inc. — Class A*	240	4,735
Methode Electronics, Inc.	128	4,719
Forward Air Corp.	105	4,707
EnPro Industries, Inc.*	76	4,600
Measurement Specialties, Inc.*	53	4,537
RBC Bearings, Inc.	79	4,479
Universal Display Corp.*	137	4,472
Mueller Water Products, Inc. — Class A	536	4,438
Heartland Express, Inc.	184	4,409
OSI Systems, Inc.*	67	4,253
Granite Construction, Inc.	132	4,199
Plexus Corp.*	113	4,173
Saia, Inc.*	83	4,113
Simpson Manufacturing Company, Inc.	140	4,081
Tennant Co.	60	4,025
Benchmark Electronics, Inc.*	180	3,998
Boise Cascade Co.*	131	3,949
CIRCOR International, Inc.	58	3,905
Apogee Enterprises, Inc.	97	3,861
Trex Company, Inc.*	111	3,837
Werner Enterprises, Inc.	150	3,780
TriMas Corp.*	151	3,674
Matson, Inc.	145	3,629
Brady Corp. — Class A	161	3,614
AZZ, Inc.	86	3,592
Kaman Corp.	91	3,576
Dycom Industries, Inc.*	114	3,501
Calgon Carbon Corp.*	180	3,488

	Shares		Value
COMMON STOCKS† - 62.2% (continued)			
Industrial - 8.5% (continued)			
Drew Industries, Inc.	80	\$	3,375
Ship Finance International Ltd.	199		3,367
Lindsay Corp.	45		3,364
Rogers Corp.*	61		3,340
Tutor Perini Corp.*	126		3,326
US Ecology, Inc.	71		3,320
DXP Enterprises, Inc.*	45		3,316
UTI Worldwide, Inc.*	309		3,285
ArcBest Corp.	88		3,282
Cubic Corp.	70		3,276
Albany International Corp. — Class A	95		3,234
GenCorp, Inc.*	202		3,226
AAR Corp.	132		3,188
Sturm Ruger & Company, Inc.	65		3,165
ESCO Technologies, Inc.	90		3,130
GasLog Ltd.	142		3,125
Exponent, Inc.	44		3,119
Headwaters, Inc.*	248		3,110
Standex International Corp.	41		3,040
Raven Industries, Inc.	122		2,977
FARO Technologies, Inc.*	58		2,944
Universal Forest Products, Inc.	68		2,904
Aegion Corp. — Class A*	128		2,848
Briggs & Stratton Corp.	158		2,847
Federal Signal Corp.	213		2,820
Sun Hydraulics Corp.	75		2,819
Taser International, Inc.*	182		2,810
Atlas Air Worldwide Holdings, Inc.*	84		2,773
John Bean Technologies Corp.	97		2,729
Altra Industrial Motion Corp.	92		2,683
Scorpio Bulkers, Inc.*	453		2,636
Advanced Energy Industries, Inc.*	139		2,612
Encore Wire Corp.	70		2,596
RTI International Metals, Inc.*	103		2,540
Blount International, Inc.*	167		2,527
Hyster-Yale Materials Handling, Inc.	35		2,507
General Cable Corp.	164		2,473
AAON, Inc.	143		2,432
Badger Meter, Inc.	48		2,422
Nordic American Tankers Ltd.	302		2,401
Newport Corp.*	135		2,392
American Railcar Industries, Inc.	32		2,365
Astec Industries, Inc.	64		2,334
LSB Industries, Inc.*	65		2,321
Fluidigm Corp.*	94		2,303
Quanex Building Products Corp.	127		2,297
Koppers Holdings, Inc.	69		2,288
Textainer Group Holdings Ltd.	73		2,272
Astronics Corp.*	47		2,241
Nortek, Inc.*	30		2,235
Rofin-Sinar Technologies, Inc.*	95		2,191
YRC Worldwide, Inc.*	106		2,154
Roadrunner Transportation Systems, Inc.*	94		2,142
II-VI, Inc.*	175		2,060
Haynes International, Inc.	42		1,932
Gorman-Rupp Co.	63		1,893
Aerovironment, Inc.*	61		1,834
NCI Building Systems, Inc.*	94		1,824
GrafTech International Ltd.*	397		1,818
Echo Global Logistics, Inc.*	77		1,813
CTS Corp.	112		1,780
PHI, Inc.*	43		1,769
Smith & Wesson Holding Corp.*	186		1,756
Checkpoint Systems, Inc.*	141		1,724
Fabrinet*	118		1,723
MYR Group, Inc.*	71		1,710
Comfort Systems USA, Inc.	124		1,680
Park Electrochemical Corp.	71		1,672
LB Foster Co. — Class A	36		1,654
Myers Industries, Inc.	93		1,641
American Science & Engineering, Inc.	29		1,606
Navios Maritime Holdings, Inc.	267		1,602
Advanced Emissions Solutions, Inc.*	73		1,553
NN, Inc.	58		1,550
Tredegar Corp.	84		1,546
Lydall, Inc.*	57		1,540
Griffon Corp.	135		1,538
PGT, Inc.*	160		1,491
Era Group, Inc.*	68		1,479
Columbus McKinnon Corp.	66		1,451
Kadant, Inc.	37		1,445
DHT Holdings, Inc.	234		1,441
GP Strategies Corp.*	50		1,436
Park-Ohio Holdings Corp.	30		1,436
Gibraltar Industries, Inc.*	103		1,410
Marten Transport Ltd.	79		1,407

Argan, Inc.	42	1,402
Celadon Group, Inc.	70	1,362
Powell Industries, Inc.	33	1,348
FreightCar America, Inc.	40	1,332
Insteel Industries, Inc.	62	1,275
Patrick Industries, Inc.*	30	1,271
Air Transport Services Group, Inc.*	174	1,267
US Concrete, Inc.*	48	1,255
Power Solutions International, Inc.*	18	1,242
TTM Technologies, Inc.*	181	1,233
Quality Distribution, Inc.*	93	1,189
Capstone Turbine Corp.*	1,110	1,188
GSI Group, Inc.*	103	1,183
Mistras Group, Inc.*	54	1,102
Northwest Pipe Co.*	32	1,091
Stoneridge, Inc.*	96	1,082
Nordic American Offshore Ltd.	61	1,075
Advanced Drainage Systems, Inc.*	51	1,068
CAI International, Inc.*	54	1,045
Global Brass & Copper Holdings, Inc.	71	1,042
Ducommun, Inc.*	37	1,014
Graham Corp.	35	1,006
Knightsbridge Tankers Ltd.	113	1,000
Kratos Defense & Security Solutions, Inc.*	151	991
Alamo Group, Inc.	24	984
CECO Environmental Corp.	69	925
Orion Marine Group, Inc.*	92	918
National Presto Industries, Inc.	15	911
NVE Corp.*	14	904

	Shares	Value
COMMON STOCKS ⁺ - 62.2% (continued)		
Industrial - 8.5% (continued)		
Dynamic Materials Corp.	47	\$ 895
M/A-COM Technology Solutions Holdings, Inc.*	40	874
Safe Bulkers, Inc.	131	872
Sparton Corp.*	35	863
Furmanite Corp.*	127	859
Global Power Equipment Group, Inc.	57	849
Bel Fuse, Inc. — Class B	34	841
Builders FirstSource, Inc.*	153	834
Patriot Transportation Holding, Inc.*	24	814
Teekay Tankers Ltd. — Class A	210	783
Twin Disc, Inc.	29	782
Ply Gem Holdings, Inc.*	72	780
Applied Optoelectronics, Inc.*	48	773
Stock Building Supply Holdings, Inc.*	49	770
Hurco Companies, Inc.	20	753
Nuverra Environmental Solutions, Inc.*	51	752
Navios Maritime Acquisition Corp.	277	751
PowerSecure International, Inc.*	76	728
Baltic Trading Ltd.	165	683
Ardmore Shipping Corp.	60	654
Chase Corp.	21	654
Layne Christensen Co.*	67	651
ExOne Co.*	31	648
Vishay Precision Group, Inc.*	43	642
VSE Corp.	13	637
KEMET Corp.*	153	630
CHC Group Ltd.*	110	616
Trinseo S.A.*	38	598
Olympic Steel, Inc.	29	597
Continental Building Products, Inc.*	40	584
Ampco-Pittsburgh Corp.	29	580
Electro Scientific Industries, Inc.	80	543
AM Castle & Co.*	63	538
Intevac, Inc.*	80	534
AEP Industries, Inc.*	14	530
Vicor Corp.*	56	526
Mesa Laboratories, Inc.	9	520
Universal Truckload Services, Inc.	21	509
Casella Waste Systems, Inc. — Class A*	132	508
Manitex International, Inc.*	45	508
CUI Global, Inc.*	70	507
Control4 Corp.*	38	491
Heritage-Crystal Clean, Inc.*	33	490
Sterling Construction Company, Inc.*	62	476
UFP Technologies, Inc.*	21	462
LMI Aerospace, Inc.*	36	461
Energy Recovery, Inc.*	130	460
Dorian LPG Ltd.*	25	446
LSI Industries, Inc.	72	437
Handy & Harman Ltd.*	16	420
Astronics Corp. — Class B*	8	380
PAM Transportation Services, Inc.*	10	363
USA Truck, Inc.*	20	351
International Shipholding Corp.	19	340
General Finance Corp.*	37	328
Imprivata, Inc.*	20	310
Frontline Ltd.*	224	282
Multi-Fineline Electronix, Inc.*	29	271
Viasystems Group, Inc.*	17	267
Erickson, Inc.*	19	247
Ultrapetrol Bahamas Ltd.*	72	225
Omega Flex, Inc.	10	195
Aspen Aerogels, Inc.*	19	192
Revolution Lighting Technologies, Inc.*	111	186
Turtle Beach Corp.*	24	184
TCP International Holdings Ltd.*	24	183
SIFCO Industries, Inc.	6	181
NL Industries, Inc.	22	162
ARC Group Worldwide, Inc.*	10	156
Quest Resource Holding Corp.*	43	74
Total Industrial		737,791
Consumer, Cyclical - 8.0%		
Brunswick Corp.	314	13,232
Tenneco, Inc.*	206	10,776
Vail Resorts, Inc.	120	10,412
Dana Holding Corp.	529	10,141
American Eagle Outfitters, Inc.	653	9,481
Casey's General Stores, Inc.	130	9,321
Office Depot, Inc.*	1,804	9,273
Jack in the Box, Inc.	135	9,205
JetBlue Airways Corp.*	837	8,890
Wolverine World Wide, Inc.	343	8,595
Buffalo Wild Wings, Inc.*	64	8,593
Restoration Hardware Holdings, Inc.*	104	8,273
Pool Corp.	153	8,249

Cheesecake Factory, Inc.	169	7,690
Men's Wearhouse, Inc.	162	7,649
Watsco, Inc.	87	7,498
Five Below, Inc.*	184	7,288
Skechers U.S.A., Inc. — Class A*	131	6,984
Owens & Minor, Inc.	213	6,974
Life Time Fitness, Inc.*	138	6,960
HSN, Inc.	112	6,873
Cracker Barrel Old Country Store, Inc.	65	6,707
Asbury Automotive Group, Inc.*	104	6,700
MWI Veterinary Supply, Inc.*	45	6,678
Texas Roadhouse, Inc. — Class A	236	6,570
ANN, Inc.*	158	6,498
TRI Pointe Homes, Inc.*	495	6,405
Steven Madden Ltd.*	197	6,349
Cooper Tire & Rubber Co.	215	6,171
Marriott Vacations Worldwide Corp.	96	6,087
Genesco, Inc.*	81	6,054
Group 1 Automotive, Inc.	82	5,962
Herman Miller, Inc.	199	5,941
Allegiant Travel Co. — Class A	46	5,688
Iconix Brand Group, Inc.*	152	5,615
Lithia Motors, Inc. — Class A	74	5,601

	Shares		Value
COMMON STOCKS [†] - 62.2% (continued)			
Consumer, Cyclical - 8.0% (continued)			
HNI Corp.	153	\$	5,506
Mobile Mini, Inc.	157		5,490
G-III Apparel Group Ltd.*	65		5,385
First Cash Financial Services, Inc.*	96		5,374
Lumber Liquidators Holdings, Inc.*	93		5,337
PriceSmart, Inc.	62		5,310
Ryland Group, Inc.	159		5,285
Pinnacle Entertainment, Inc.*	201		5,043
TiVo, Inc.*	387		4,951
Gentherm, Inc.*	117		4,941
United Stationers, Inc.	131		4,922
Bloomin' Brands, Inc.*	258		4,732
Meritage Homes Corp.*	132		4,686
Vitamin Shoppe, Inc.*	103		4,572
DineEquity, Inc.	56		4,569
UniFirst Corp.	47		4,540
Steelcase, Inc. — Class A	280		4,533
Guess?, Inc.	206		4,525
Fiesta Restaurant Group, Inc.*	90		4,471
Express, Inc.*	285		4,449
Churchill Downs, Inc.	45		4,388
Buckle, Inc.	95		4,312
Beacon Roofing Supply, Inc.*	167		4,255
KB Home	283		4,228
Cash America International, Inc.	95		4,161
Sonic Corp.	183		4,092
Core-Mark Holding Company, Inc.	77		4,084
Finish Line, Inc. — Class A	163		4,080
Papa John's International, Inc.	102		4,079
Brown Shoe Company, Inc.	146		3,961
Bob Evans Farms, Inc.	83		3,929
Rush Enterprises, Inc. — Class A*	116		3,880
Select Comfort Corp.*	184		3,849
American Axle & Manufacturing Holdings, Inc.*	229		3,840
Belmond Ltd. — Class A*	327		3,813
Pier 1 Imports, Inc.	319		3,793
Burlington Stores, Inc.*	95		3,787
Krispy Kreme Doughnuts, Inc.*	219		3,758
G&K Services, Inc. — Class A	67		3,710
Crocs, Inc.*	294		3,699
Hibbett Sports, Inc.*	86		3,666
Standard Pacific Corp.*	488		3,655
Dorman Products, Inc.*	91		3,645
Interface, Inc. — Class A	224		3,615
Multimedia Games Holding Company, Inc.*	100		3,601
Meritor, Inc.*	331		3,591
Children's Place, Inc.	75		3,575
La-Z-Boy, Inc.	174		3,443
Columbia Sportswear Co.	94		3,363
MDC Holdings, Inc.	132		3,342
Sonic Automotive, Inc. — Class A	135		3,309
ScanSource, Inc.*	95		3,286
Popeyes Louisiana Kitchen, Inc.*	80		3,240
Cato Corp. — Class A	91		3,136
Wesco Aircraft Holdings, Inc.*	177		3,080
Wabash National Corp.*	231		3,077
iRobot Corp.*	99		3,015
Mattress Firm Holding Corp.*	50		3,003
National CineMedia, Inc.	206		2,990
Oxford Industries, Inc.	49		2,989
Penn National Gaming, Inc.*	266		2,982
International Speedway Corp. — Class A	94		2,974
BJ's Restaurants, Inc.*	80		2,879
Tuesday Morning Corp.*	147		2,853
Knoll, Inc.	164		2,839
Conn's, Inc.*	93		2,816
La Quinta Holdings, Inc.*	148		2,811
Red Robin Gourmet Burgers, Inc.*	49		2,788
Cooper-Standard Holding, Inc.*	44		2,746
Barnes & Noble, Inc.*	139		2,744
Diamond Resorts International, Inc.*	120		2,731
Universal Electronics, Inc.*	54		2,666
Boyd Gaming Corp.*	262		2,662
Interval Leisure Group, Inc.	134		2,553
Carmike Cinemas, Inc.*	80		2,478
Regis Corp.	146		2,330
Standard Motor Products, Inc.	67		2,307
Caesars Entertainment Corp.*	171		2,151
Rentrak Corp.*	34		2,072
Denny's Corp.*	293		2,060
Hawaiian Holdings, Inc.*	152		2,044
Winnebago Industries, Inc.*	92		2,003
Francesca's Holdings Corp.*	143		1,992
Movado Group, Inc.	59		1,951
Libbey, Inc.*	73		1,917
Ethan Allen Interiors, Inc.	84		1,915

Modine Manufacturing Co.*	161	1,911
Zumiez, Inc.*	68	1,911
Callaway Golf Co.	262	1,897
Steiner Leisure Ltd.*	50	1,880
Republic Airways Holdings, Inc.*	168	1,866
Scientific Games Corp. — Class A*	171	1,842
Cavco Industries, Inc.*	27	1,836
Stage Stores, Inc.	106	1,814
Tower International, Inc.*	70	1,763
Fred's, Inc. — Class A	125	1,750
Titan International, Inc.	148	1,749
Chuy's Holdings, Inc.*	55	1,726
EZCORP, Inc. — Class A*	174	1,724
Kimball International, Inc. — Class B	114	1,716
Biglari Holdings, Inc.*	5	1,699
M/I Homes, Inc.*	82	1,625
AMC Entertainment Holdings, Inc. — Class A	70	1,609
Pep Boys-Manny Moe & Jack*	180	1,604
Pantry, Inc.*	78	1,578
Daktronics, Inc.	126	1,549
American Woodmark Corp.*	42	1,548
Beazer Homes USA, Inc.*	90	1,510
Vera Bradley, Inc.*	73	1,510
Arctic Cat, Inc.	43	1,498
Del Frisco's Restaurant Group, Inc.*	78	1,493

Russell 2000® 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS *(Unaudited)*

September 30, 2014

	Shares	Value
COMMON STOCKS[†] - 62.2% (continued)		
Consumer, Cyclical - 8.0% (continued)		
Haverty Furniture Companies, Inc.	68	\$ 1,482
Douglas Dynamics, Inc.	75	1,463
Hovnanian Enterprises, Inc. — Class A*	395	1,450
Federal-Mogul Holdings Corp.*	97	1,442
MarineMax, Inc.*	84	1,415
DTS, Inc.*	56	1,414
ClubCorp Holdings, Inc.	71	1,408
Superior Industries International, Inc.	79	1,385
Motorcar Parts of America, Inc.*	50	1,361
Ruth's Hospitality Group, Inc.	122	1,347
SkyWest, Inc.	173	1,346
LeapFrog Enterprises, Inc. — Class A*	221	1,324
Unifi, Inc.*	50	1,295
William Lyon Homes — Class A*	58	1,282
Nautilus, Inc.*	104	1,245
Ruby Tuesday, Inc.*	208	1,225
Strattec Security Corp.	15	1,220
Container Store Group, Inc.*	56	1,219
Christopher & Banks Corp.*	122	1,207
Citi Trends, Inc.*	52	1,149
Vince Holding Corp.*	36	1,089
Stein Mart, Inc.	94	1,086
Eros International plc*	74	1,081
America's Car-Mart, Inc.*	27	1,069
Remy International, Inc.	49	1,006
El Pollo Loco Holdings, Inc.*	27	970
Marcus Corp.	58	916
PetMed Express, Inc.	67	911
Aeropostale, Inc.*	266	875
Shoe Carnival, Inc.	49	873
LGI Homes, Inc.*	47	863
Tile Shop Holdings, Inc.*	93	860
Bravo Brio Restaurant Group, Inc.*	65	843
Carrols Restaurant Group, Inc.*	118	839
Perry Ellis International, Inc.*	40	814
Jamba, Inc.*	57	811
Morgans Hotel Group Co.*	98	791
Kirkland's, Inc.*	49	789
Quiksilver, Inc.*	458	788
Einstein Noah Restaurant Group, Inc.	39	786
NACCO Industries, Inc. — Class A	15	746
WCI Communities, Inc.*	40	738
PC Connection, Inc.	34	730
Titan Machinery, Inc.*	56	727
Destination Maternity Corp.	46	710
Noodles & Co.*	37	710
Sequential Brands Group, Inc.*	55	688
Houston Wire & Cable Co.	57	683
Nathan's Famous, Inc.*	10	677
Miller Industries, Inc.	40	676
Speedway Motorsports, Inc.	38	648
Zoe's Kitchen, Inc.*	20	615
VOXX International Corp. — Class A*	66	614
Sears Hometown and Outlet Stores, Inc.*	39	605
Fox Factory Holding Corp.*	38	589
Winmark Corp.	8	588
Black Diamond, Inc.*	77	582
Big 5 Sporting Goods Corp.	62	581
Lifetime Brands, Inc.	37	566
Culp, Inc.	31	563
AV Homes, Inc.*	38	557
Weyco Group, Inc.	22	552
Destination XL Group, Inc.*	117	552
Spartan Motors, Inc.	116	542
Flexsteel Industries, Inc.	16	540
Build-A-Bear Workshop, Inc. — Class A*	41	536
Isle of Capri Casinos, Inc.*	71	533
West Marine, Inc.*	59	531
Commercial Vehicle Group, Inc.*	85	525
Skullcandy, Inc.*	67	522
Accuride Corp.*	130	493
Reading International, Inc. — Class A*	58	487
Systemax, Inc.*	39	486
Speed Commerce, Inc.*	162	446
Malibu Boats, Inc. — Class A*	24	444
Dixie Group, Inc.*	51	442
JAKKS Pacific, Inc.*	62	440
Fuel Systems Solutions, Inc.*	49	437
Intrawest Resorts Holdings, Inc.*	45	435
Norcraft Companies, Inc.*	26	415
Johnson Outdoors, Inc. — Class A	16	414
New Home Company, Inc.*	30	405
Monarch Casino & Resort, Inc.*	34	405
Bon-Ton Stores, Inc.	48	401
Roundy's, Inc.	133	398
Escalade, Inc.	32	386

Installed Building Products, Inc.*	27	379
Gaiam, Inc. — Class A*	51	374
Famous Dave's of America, Inc.*	13	350
Empire Resorts, Inc.*	51	342
Pacific Sunwear of California, Inc.*	167	301
New York & Company, Inc.*	98	297
UCP, Inc. — Class A*	24	287
Marine Products Corp.	36	284
Tilly's, Inc. — Class A*	37	278
bebe stores, Inc.	106	246
hhgregg, Inc.*	37	233
Century Communities, Inc.*	13	226
Sportsman's Warehouse Holdings, Inc.*	33	222
Papa Murphy's Holdings, Inc.*	17	173
Ignite Restaurant Group, Inc.*	27	162
Total Consumer, Cyclical		701,448
Technology - 6.5%		
Ultimate Software Group, Inc.*	96	13,585
Aspen Technology, Inc.*	310	11,693
Verint Systems, Inc.*	202	11,232
TriQuint Semiconductor, Inc.*	576	10,983
Guidewire Software, Inc.*	229	10,153

	Shares	Value
COMMON STOCKS ⁺ - 62.2% (continued)		
Technology - 6.5% (continued)		
SS&C Technologies Holdings, Inc.*	229 \$	10,051
Tyler Technologies, Inc.*	112	9,900
International Rectifier Corp.*	240	9,419
Synaptics, Inc.*	120	8,784
Cavium, Inc.*	176	8,752
Manhattan Associates, Inc.*	256	8,556
Qlik Technologies, Inc.*	303	8,193
Microsemi Corp.*	319	8,106
Medidata Solutions, Inc.*	181	8,016
CommVault Systems, Inc.*	159	8,014
Compuware Corp.	742	7,873
Dealertrack Technologies, Inc.*	179	7,770
j2 Global, Inc.	157	7,750
ACI Worldwide, Inc.*	385	7,223
Integrated Device Technology, Inc.*	448	7,146
Electronics for Imaging, Inc.*	158	6,979
Mentor Graphics Corp.	327	6,702
Fairchild Semiconductor International, Inc. — Class A*	419	6,507
Take-Two Interactive Software, Inc.*	280	6,459
Cornerstone OnDemand, Inc.*	180	6,194
Science Applications International Corp.	140	6,192
Intersil Corp. — Class A	434	6,167
Semtech Corp.*	227	6,163
SYNNEX Corp.	95	6,140
Blackbaud, Inc.	154	6,051
MKS Instruments, Inc.	181	6,042
Fair Isaac Corp.	109	6,006
Silicon Laboratories, Inc.*	147	5,974
Monolithic Power Systems, Inc.	131	5,771
NetScout Systems, Inc.*	122	5,588
Power Integrations, Inc.	102	5,499
Advent Software, Inc.	174	5,491
CACI International, Inc. — Class A*	77	5,488
Entegris, Inc.*	466	5,359
Synchronoss Technologies, Inc.*	117	5,356
Cypress Semiconductor Corp.	531	5,244
EPAM Systems, Inc.*	119	5,211
Envestnet, Inc.*	114	5,130
OmniVision Technologies, Inc.*	190	5,027
Demandware, Inc.*	98	4,990
GT Advanced Technologies, Inc.*	460	4,982
Tessera Technologies, Inc.	181	4,811
Rambus, Inc.*	385	4,805
Veeco Instruments, Inc.*	134	4,683
Spansion, Inc. — Class A*	204	4,649
Proofpoint, Inc.*	125	4,643
iGATE Corp.*	124	4,553
Syntel, Inc.*	51	4,485
Cirrus Logic, Inc.*	210	4,379
PMC-Sierra, Inc.*	584	4,357
Acxiom Corp.*	260	4,303
MedAssets, Inc.*	205	4,248
Ambarella, Inc.*	97	4,236
MicroStrategy, Inc. — Class A*	32	4,187
Progress Software Corp.*	174	4,160
Unisys Corp.*	173	4,050
FleetMatics Group plc*	125	3,813
Monotype Imaging Holdings, Inc.	132	3,738
Bottomline Technologies de, Inc.*	133	3,669
Cray, Inc.*	138	3,621
Super Micro Computer, Inc.*	117	3,442
MTS Systems Corp.	50	3,413
Omniceil, Inc.*	123	3,362
Cabot Microelectronics Corp.*	80	3,316
Insight Enterprises, Inc.*	138	3,123
Virtusa Corp.*	86	3,058
CSG Systems International, Inc.	114	2,996
Lattice Semiconductor Corp.*	398	2,985
Diodes, Inc.*	122	2,918
QLogic Corp.*	295	2,702
RealPage, Inc.*	174	2,697
Infoblox, Inc.*	182	2,685
Sykes Enterprises, Inc.*	131	2,617
Amkor Technology, Inc.*	288	2,422
Brooks Automation, Inc.	225	2,365
Interactive Intelligence Group, Inc.*	55	2,299
Pegasystems, Inc.	120	2,293
LivePerson, Inc.*	182	2,291
Quality Systems, Inc.	165	2,273
Computer Programs & Systems, Inc.	39	2,242
Actua Corp.*	139	2,227
Ultratech, Inc.*	95	2,161
ManTech International Corp. — Class A	79	2,129
Imperva, Inc.*	74	2,126
PROS Holdings, Inc.*	79	1,991
AVG Technologies N.V.*	118	1,956

Kofax Ltd.*	249	1,927
Callidus Software, Inc.*	155	1,863
Epiq Systems, Inc.	105	1,844
Applied Micro Circuits Corp.*	263	1,841
Qualys, Inc.*	68	1,808
Micrel, Inc.	150	1,804
inContact, Inc.*	205	1,782
Engility Holdings, Inc.*	57	1,777
Tangoe, Inc.*	130	1,762
Photonics, Inc.*	209	1,682
Xcerra Corp.*	164	1,606
Digital River, Inc.*	110	1,597
Glu Mobile, Inc.*	303	1,567
Cvent, Inc.*	61	1,548
Inphi Corp.*	106	1,524
Ebix, Inc.	102	1,446
Integrated Silicon Solution, Inc.	102	1,401
SciQuest, Inc.*	93	1,399
FormFactor, Inc.*	187	1,341
Silicon Image, Inc.*	265	1,336
Emulex Corp.*	269	1,329
Violin Memory, Inc.*	271	1,320
PDF Solutions, Inc.*	102	1,286
RealD, Inc.*	136	1,274
Eastman Kodak Co.*	58	1,274
Mercury Systems, Inc.*	112	1,233
KEYW Holding Corp.*	111	1,229
Nanometrics, Inc.*	81	1,223
Exar Corp.*	132	1,181

	Shares		Value
COMMON STOCKS† - 62.2% (continued)			
Technology - 6.5% (continued)			
Peregrine Semiconductor Corp.*	94	\$	1,163
Silver Spring Networks, Inc.*	116		1,119
Silicon Graphics International Corp.*	115		1,061
Rudolph Technologies, Inc.*	112		1,014
Cohu, Inc.	84		1,005
Luxoft Holding, Inc.*	27		1,004
Rally Software Development Corp.*	83		997
InnerWorkings, Inc.*	119		963
CEVA, Inc.*	70		941
Ciber, Inc.*	261		895
Ultra Clean Holdings, Inc.*	100		895
Maxwell Technologies, Inc.*	100		872
IXYS Corp.	82		861
Quantum Corp.*	739		857
Jive Software, Inc.*	143		833
Immersion Corp.*	96		824
Entropic Communications, Inc.*	300		798
Nimble Storage, Inc.*	30		779
Seachange International, Inc.*	111		772
Dot Hill Systems Corp.*	203		767
Kopin Corp.*	222		755
Axcelis Technologies, Inc.*	376		748
Pericom Semiconductor Corp.*	75		731
E2open, Inc.*	78		726
American Software, Inc. — Class A	82		723
Datalink Corp.*	66		702
Alpha & Omega Semiconductor Ltd.*	72		677
Vitesse Semiconductor Corp.*	186		670
Barracuda Networks, Inc.*	26		667
DSP Group, Inc.*	75		665
MaxLinear, Inc. — Class A*	94		647
Model N, Inc.*	65		641
Digi International, Inc.*	85		638
Sapiens International Corporation N.V.*	82		607
Vocera Communications, Inc.*	75		605
Actuate Corp.*	154		601
Carbonite, Inc.*	58		594
Agilysys, Inc.*	50		587
Rosetta Stone, Inc.*	71		571
Castlight Health, Inc. — Class B*	44		569
Computer Task Group, Inc.	51		566
QuickLogic Corp.*	182		544
Amber Road, Inc.*	30		520
OPOWER, Inc.*	27		509
2U, Inc.*	32		499
Digimarc Corp.	23		476
Mavenir Systems, Inc.*	37		465
MobileIron, Inc.*	41		457
Cascade Microtech, Inc.*	43		436
Benefitfocus, Inc.*	16		431
QAD, Inc. — Class A	22		410
Guidance Software, Inc.*	59		397
A10 Networks, Inc.*	43		392
Varonis Systems, Inc.*	18		380
Rubicon Technology, Inc.*	86		366
Audience, Inc.*	47		348
Paycom Software, Inc.*	20		331
Park City Group, Inc.*	32		316
Globant SA*	22		310
Everyday Health, Inc.*	22		307
Five9, Inc.*	38		249
Total Technology			567,847
Communications - 4.1%			
RF Micro Devices, Inc.*	966		11,147
Time, Inc.*	371		8,693
Anixter International, Inc.	92		7,804
Aruba Networks, Inc.*	361		7,789
ViaSat, Inc.*	139		7,661
DigitalGlobe, Inc.*	253		7,210
Houghton Mifflin Harcourt Co.*	368		7,154
Conversant, Inc.*	202		6,919
Plantronics, Inc.	144		6,881
Shutterfly, Inc.*	130		6,335
Trulia, Inc.*	125		6,114
Sinclair Broadcast Group, Inc. — Class A	230		6,001
Ciena Corp.*	352		5,885
Polycom, Inc.*	465		5,712
WebMD Health Corp. — Class A*	131		5,477
InterDigital, Inc.	137		5,455
Finisar Corp.*	327		5,438
Sapient Corp.*	388		5,432
Cogent Communications Holdings, Inc.	158		5,310
New York Times Co. — Class A	466		5,229
Meredith Corp.	121		5,179
NeuStar, Inc. — Class A*	190		4,717

Infinera Corp.*	412	4,395
comScore, Inc.*	116	4,224
Nexstar Broadcasting Group, Inc. — Class A	104	4,203
ADTRAN, Inc.	191	3,921
West Corp.	130	3,829
NETGEAR, Inc.*	122	3,812
NIC, Inc.	221	3,805
Ubiquiti Networks, Inc.	101	3,791
LogMeIn, Inc.*	81	3,732
Shutterstock, Inc.*	51	3,640
Web.com Group, Inc.*	175	3,493
Consolidated Communications Holdings, Inc.	136	3,407
Globalstar, Inc.*	927	3,393
Gogo, Inc.*	189	3,187
Loral Space & Communications, Inc.*	44	3,160
Scholastic Corp.	90	2,909
Ruckus Wireless, Inc.*	217	2,899
SPS Commerce, Inc.*	54	2,870
Sonus Networks, Inc.*	830	2,838
Constant Contact, Inc.*	103	2,795
Marketo, Inc.*	86	2,778
Move, Inc.*	132	2,767
MDC Partners, Inc. — Class A	144	2,764
Bankrate, Inc.*	226	2,567
Iridium Communications, Inc.*	273	2,416
Media General, Inc. — Class A*	183	2,399
Cincinnati Bell, Inc.*	706	2,379
Lands' End, Inc.*	55	2,262
FTD Companies, Inc.*	64	2,183
Blucora, Inc.*	143	2,179

	Shares	Value
COMMON STOCKS ⁺ - 62.2% (continued)		
Communications - 4.1% (continued)		
CalAmp Corp.*	122	\$ 2,150
BroadSoft, Inc.*	97	2,042
Harmonic, Inc.*	321	2,035
Shenandoah Telecommunications Co.	80	1,985
8x8, Inc.*	297	1,984
Cumulus Media, Inc. — Class A*	488	1,967
Premiere Global Services, Inc.*	163	1,951
Vonage Holdings Corp.*	586	1,922
Comtech Telecommunications Corp.	51	1,895
VASCO Data Security International, Inc.*	100	1,878
Atlantic Tele-Network, Inc.	33	1,779
Ixia*	194	1,773
EW Scripps Co. — Class A*	106	1,729
HealthStream, Inc.*	72	1,729
Perficient, Inc.*	115	1,724
Comverse, Inc.*	76	1,697
Textura Corp.*	63	1,664
RetailMeNot, Inc.*	102	1,648
New Media Investment Group, Inc.	99	1,646
Endurance International Group Holdings, Inc.*	101	1,643
RigNet, Inc.*	40	1,618
Intelsat S.A.*	92	1,577
Extreme Networks, Inc.*	326	1,562
Chegg, Inc.*	249	1,554
Stamps.com, Inc.*	47	1,493
Global Eagle Entertainment, Inc.*	129	1,447
ShoreTel, Inc.*	210	1,397
World Wrestling Entertainment, Inc. — Class A	101	1,391
Inteliquent, Inc.	110	1,370
Orbitz Worldwide, Inc.*	174	1,369
Calix, Inc.*	140	1,340
Gray Television, Inc.*	167	1,316
General Communication, Inc. — Class A*	120	1,309
Safeguard Scientifics, Inc.*	70	1,288
Journal Communications, Inc. — Class A*	151	1,273
Internap Network Services Corp.*	182	1,256
Bazaarvoice, Inc.*	169	1,249
Black Box Corp.	52	1,213
RingCentral, Inc. — Class A*	95	1,207
EarthLink Holdings Corp.	344	1,176
ChannelAdvisor Corp.*	70	1,148
Blue Nile, Inc.*	40	1,142
Liquidity Services, Inc.*	83	1,141
Dice Holdings, Inc.*	131	1,098
Intralinks Holdings, Inc.*	133	1,077
Harte-Hanks, Inc.	166	1,058
Oplink Communications, Inc.	62	1,043
FairPoint Communications, Inc.*	68	1,032
XO Group, Inc.*	90	1,009
Lumos Networks Corp.	62	1,008
GrubHub, Inc.*	29	993
Rocket Fuel, Inc.*	62	980
Lionbridge Technologies, Inc.*	216	972
Spok Holdings, Inc.	72	937
Angie's List, Inc.*	147	936
Hawaiian Telcom Holdco, Inc.*	36	925
IDT Corp. — Class B	56	899
ORBCOMM, Inc.*	151	868
VirnetX Holding Corp.*	144	864
Gigamon, Inc.*	82	859
Enventis Corp.	45	818
Zendesk, Inc.*	37	799
ePlus, Inc.*	14	785
Wix.com Ltd.*	48	780
Entravision Communications Corp. — Class A	196	776
Marin Software, Inc.*	87	748
ValueVision Media, Inc. — Class A*	141	723
Daily Journal Corp.*	4	722
McClatchy Co. — Class A*	206	692
Reis, Inc.	29	684
Zix Corp.*	199	681
AH Belo Corp. — Class A	63	672
Procera Networks, Inc.*	70	671
Entercom Communications Corp. — Class A*	82	658
Overstock.com, Inc.*	38	641
Unwired Planet, Inc.*	331	616
Telenav, Inc.*	91	610
Lee Enterprises, Inc.*	180	608
Brightcove, Inc.*	109	608
1-800-Flowers.com, Inc. — Class A*	84	604
KVH Industries, Inc.*	53	600
NTELOS Holdings Corp.	56	596
Sizmek, Inc.*	75	581
magicJack VocalTec Ltd.*	57	561
GTT Communications, Inc.*	47	560
Boingo Wireless, Inc.*	78	556

Tessco Technologies, Inc.	19	551
RealNetworks, Inc.*	77	535
Central European Media Enterprises Ltd. — Class A*	237	533
Numerex Corp. — Class A*	50	524
Alliance Fiber Optic Products, Inc.	41	510
Clearfield, Inc.*	39	496
Coupons.com, Inc.*	41	490
Q2 Holdings, Inc.*	35	490
QuinStreet, Inc.*	117	486
TechTarget, Inc.*	56	481
Dex Media, Inc.*	50	478
Preformed Line Products Co.	9	475
Millennial Media, Inc.*	255	474
Limelight Networks, Inc.*	203	474
Marchex, Inc. — Class B	110	457
TeleCommunication Systems, Inc. — Class A*	163	455
Oclaro, Inc.*	317	453
TrueCar, Inc.*	25	449
ModusLink Global Solutions, Inc.*	125	446
Cinedigm Corp. — Class A*	257	398
Travelzoo, Inc.*	24	372
ParkerVision, Inc.*	326	372

	Shares		Value
COMMON STOCKS† - 62.2% (continued)			
Communications - 4.1% (continued)			
Saga Communications, Inc. — Class A	11	\$	369
Crown Media Holdings, Inc. — Class A*	114		365
Martha Stewart Living Omnimedia, Inc. — Class A*	101		364
Townsquare Media, Inc.*	30		361
Global Sources Ltd.*	51		342
Rubicon Project, Inc.*	28		328
YuMe, Inc.*	60		300
Salem Communications Corp. — Class A	39		297
Cyan, Inc.*	93		290
Tremor Video, Inc.*	119		278
Hemisphere Media Group, Inc.*	26		277
Aerohive Networks, Inc.*	32		257
Rightside Group Ltd.*	26		254
Radio One, Inc. — Class D*	76		242
Demand Media, Inc.*	26		230
Vringo, Inc.*	242		229
Borderfree, Inc.*	16		206
ReachLocal, Inc.*	45		162
TubeMogul, Inc.*	12		138
Covisint Corp.*	24		100
Total Communications			355,912
Energy - 3.4%			
Kodiak Oil & Gas Corp.*	900		12,235
SemGroup Corp. — Class A	144		11,990
Diamondback Energy, Inc.*	141		10,545
Rosetta Resources, Inc.*	208		9,268
Exterran Holdings, Inc.	195		8,641
Carrizo Oil & Gas, Inc.*	151		8,127
Helix Energy Solutions Group, Inc.*	355		7,831
Western Refining, Inc.	178		7,474
Delek US Holdings, Inc.	199		6,591
Matador Resources Co.*	248		6,411
Bonanza Creek Energy, Inc.*	111		6,316
Forum Energy Technologies, Inc.*	202		6,183
PDC Energy, Inc.*	120		6,035
Stone Energy Corp.*	189		5,927
SunCoke Energy, Inc.*	236		5,298
SEACOR Holdings, Inc.*	69		5,161
C&J Energy Services, Inc.*	156		4,766
Flotek Industries, Inc.*	182		4,745
Green Plains, Inc.	126		4,710
McDermott International, Inc.*	800		4,576
Sanchez Energy Corp.*	172		4,517
Pattern Energy Group, Inc.	131		4,051
CARBO Ceramics, Inc.	67		3,968
Hornbeck Offshore Services, Inc.*	121		3,960
Parsley Energy, Inc. — Class A*	178		3,797
Magnum Hunter Resources Corp.*	671		3,737
Bill Barrett Corp.*	168		3,703
Energy XXI Bermuda Ltd.	317		3,598
Newpark Resources, Inc.*	287		3,570
Halcon Resources Corp.*	880		3,485
Primoris Services Corp.	128		3,436
Comstock Resources, Inc.	162		3,016
Pioneer Energy Services Corp.*	212		2,972
Northern Oil and Gas, Inc.*	205		2,915
TETRA Technologies, Inc.*	267		2,889
Gulfmark Offshore, Inc. — Class A	91		2,853
Triangle Petroleum Corp.*	256		2,819
Penn Virginia Corp.*	220		2,796
Synergy Resources Corp.*	225		2,743
Thermon Group Holdings, Inc.*	108		2,637
Plug Power, Inc.*	564		2,589
Cloud Peak Energy, Inc.*	205		2,587
Basic Energy Services, Inc.*	108		2,343
Tesco Corp.	117		2,322
TerraForm Power, Inc. — Class A*	77		2,222
Matrix Service Co.*	89		2,147
Key Energy Services, Inc.*	441		2,134
Rex Energy Corp.*	163		2,065
Clayton Williams Energy, Inc.*	21		2,025
Parker Drilling Co.*	409		2,020
RSP Permian, Inc.*	77		1,968
Contango Oil & Gas Co.*	58		1,928
Solazyme, Inc.*	257		1,917
Approach Resources, Inc.*	132		1,914
Westmoreland Coal Co.*	51		1,908
Alpha Natural Resources, Inc.*	746		1,850
Clean Energy Fuels Corp.*	237		1,849
Goodrich Petroleum Corp.*	116		1,719
EXCO Resources, Inc.	512		1,710
Eclipse Resources Corp.*	101		1,679
Abraxas Petroleum Corp.*	313		1,653
Resolute Energy Corp.*	262		1,643
Panhandle Oil and Gas, Inc. — Class A	27		1,612

North Atlantic Drilling Ltd.	239	1,592
FuelCell Energy, Inc.*	744	1,555
Arch Coal, Inc.	717	1,520
Geospace Technologies Corp.*	41	1,441
VAALCO Energy, Inc.*	169	1,437
Swift Energy Co.*	148	1,421
REX American Resources Corp.*	19	1,385
Warren Resources, Inc.*	247	1,309
W&T Offshore, Inc.	117	1,287
Alon USA Energy, Inc.	89	1,278
ION Geophysical Corp.*	435	1,214
Callon Petroleum Co.*	137	1,207
Hercules Offshore, Inc.*	540	1,188
Emerald Oil, Inc.*	192	1,181
Renewable Energy Group, Inc.*	116	1,177
Pacific Ethanol, Inc.*	81	1,131
Willbros Group, Inc.*	135	1,125
PetroQuest Energy, Inc.*	198	1,113
Gastar Exploration, Inc.*	186	1,092
Natural Gas Services Group, Inc.*	42	1,011
Enphase Energy, Inc.*	59	884
Vantage Drilling Co.*	694	881
FutureFuel Corp.	74	880
Gulf Island Fabrication, Inc.	49	843
Trecora Resources*	63	780
BPZ Resources, Inc.*	401	766
Jones Energy, Inc. — Class A*	39	732
TransAtlantic Petroleum Ltd.*	77	692

	Shares	Value
COMMON STOCKS ⁺ - 62.2% (continued)		
Energy - 3.4% (continued)		
Midstates Petroleum Company, Inc.*	126 \$	636
Evolution Petroleum Corp.	64	588
FX Energy, Inc.*	180	547
Dawson Geophysical Co.	30	545
Harvest Natural Resources, Inc.*	142	521
Walter Energy, Inc.	221	517
Mitcham Industries, Inc.*	43	475
Forest Oil Corp.*	402	470
Miller Energy Resources, Inc.*	100	440
American Eagle Energy Corp.*	103	419
Apco Oil and Gas International, Inc.*	32	412
Hallador Energy Co.	34	403
Independence Contract Drilling, Inc.*	34	400
Isramco, Inc.*	3	366
Amyris, Inc.*	92	349
Glori Energy, Inc.*	41	324
Adams Resources & Energy, Inc.	7	310
Vertex Energy, Inc.*	44	306
Quicksilver Resources, Inc.*	423	255
Profire Energy, Inc.*	47	195
Total Energy		296,696
Basic Materials - 2.3%		
PolyOne Corp.	318	11,314
US Silica Holdings, Inc.	180	11,252
Sensient Technologies Corp.	167	8,741
Axiall Corp.	236	8,450
KapStone Paper and Packaging Corp.*	284	7,943
Minerals Technologies, Inc.	117	7,220
Chemtura Corp.*	303	7,069
Commercial Metals Co.	398	6,794
alpha	267	6,742
HB Fuller Co.	168	6,670
Stillwater Mining Co.*	404	6,072
Balchem Corp.	103	5,827
Tronox Ltd. — Class A	208	5,418
Kaiser Aluminum Corp.	61	4,650
Century Aluminum Co.*	174	4,519
Schweitzer-Mauduit International, Inc.	103	4,254
Clearwater Paper Corp.*	69	4,148
Innophos Holdings, Inc.	74	4,077
Globe Specialty Metals, Inc.	216	3,929
AK Steel Holding Corp.*	460	3,685
A. Schulman, Inc.	98	3,544
Ferro Corp.*	243	3,521
Resolute Forest Products, Inc.*	221	3,456
PH Glatfelter Co.	146	3,205
Quaker Chemical Corp.	44	3,154
Neenah Paper, Inc.	56	2,995
Innospec, Inc.	82	2,944
Intrepid Potash, Inc.*	189	2,920
Stepan Co.	65	2,885
Hecla Mining Co.	1,156	2,867
Horsehead Holding Corp.*	171	2,827
OM Group, Inc.	107	2,777
Taminco Corp.*	96	2,506
Deltic Timber Corp.	39	2,430
Materion Corp.	70	2,147
Schnitzer Steel Industries, Inc. — Class A	89	2,140
Kraton Performance Polymers, Inc.*	111	1,977
Aceto Corp.	96	1,855
Coeur Mining, Inc.*	350	1,736
Hawkins, Inc.	37	1,331
Rentech, Inc.*	769	1,315
Allied Nevada Gold Corp.*	352	1,165
Wausau Paper Corp.	143	1,134
Landec Corp.*	91	1,115
Zep, Inc.	78	1,094
American Vanguard Corp.	95	1,064
Ring Energy, Inc.*	68	1,002
Kronos Worldwide, Inc.	71	978
OMNOVA Solutions, Inc.*	159	854
Molycorp, Inc.*	615	732
Noranda Aluminum Holding Corp.	149	673
Gold Resource Corp.	126	645
Orchids Paper Products Co.	26	639
Universal Stainless & Alloy Products, Inc.*	22	580
Xerium Technologies, Inc.*	36	526
Shiloh Industries, Inc.*	28	476
Ryerson Holding Corp.*	37	474
KMG Chemicals, Inc.	29	472
Oil-Dri Corporation of America	16	417
United States Lime & Minerals, Inc.	6	349
Total Basic Materials		197,695
Utilities - 2.0%		
Cleco Corp.	204	9,822

Dynegy, Inc.*	339	9,784
IDACORP, Inc.	169	9,059
Piedmont Natural Gas Company, Inc.	262	8,786
Portland General Electric Co.	264	8,480
Southwest Gas Corp.	156	7,578
WGL Holdings, Inc.	176	7,413
New Jersey Resources Corp.	142	7,172
Black Hills Corp.	149	7,134
Laclede Group, Inc.	146	6,774
UIL Holdings Corp.	191	6,761
PNM Resources, Inc.	269	6,701
ALLETE, Inc.	143	6,348
Avista Corp.	203	6,198
ONE Gas, Inc.	176	6,028
NorthWestern Corp.	132	5,988
South Jersey Industries, Inc.	111	5,923
El Paso Electric Co.	136	4,971
MGE Energy, Inc.	116	4,322
American States Water Co.	131	3,986
Northwest Natural Gas Co.	92	3,887
NRG Yield, Inc. — Class A	78	3,670
California Water Service Group	160	3,590
Empire District Electric Co.	146	3,526
Abengoa Yield plc*	95	3,380
Otter Tail Corp.	122	3,254
Chesapeake Utilities Corp.	45	1,875
Ormat Technologies, Inc.	60	1,576
PICO Holdings, Inc.*	77	1,536

	Shares	Value
COMMON STOCKS ⁺ - 62.2% (continued)		
Utilities - 2.0% (continued)		
EnerNOC, Inc.*	90	\$ 1,526
Unitil Corp.	46	1,430
SJW Corp.	52	1,397
Connecticut Water Service, Inc.	38	1,235
Pike Corp.*	93	1,106
Middlesex Water Co.	54	1,058
Atlantic Power Corp.	406	966
York Water Co.	43	860
Artesian Resources Corp. — Class A	25	504
Ameresco, Inc. — Class A*	67	459
Spark Energy, Inc. — Class A*	10	174
Total Utilities		176,237
Diversified - 0.1%		
Harbinger Group, Inc.*	280	3,673
Horizon Pharma plc*	218	2,677
National Bank Holdings Corp. — Class A	139	2,658
FCB Financial Holdings, Inc. — Class A*	28	636
Resource America, Inc. — Class A	45	419
Tiptree Financial, Inc. — Class A*	26	215
Total Diversified		10,278
Government - 0.0%		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	100	3,068
Total Common Stocks (Cost \$4,595,850)		5,425,820
WARRANTS ^{††} - 0.0%		
Tejon Ranch Co. \$10.50, 08/31/16* [†]	17	34
Magnum Hunter Resources Corp. \$8.50, 04/15/16*	113	—
Total Warrants (Cost \$95)		34
RIGHTS [†] - 0.0%		
Leap Wireless International Expires 03/17/15* ^{†††}	306	771
Furiex Pharmaceuticals, Inc. Expires 07/03/17* ^{†††}	25	245
Cubist Pharmaceuticals, Inc. Expires 12/31/16	319	35
Omthera Pharmaceuticals, Inc. Expires 12/31/20* ^{†††}	37	22
Total Rights (Cost \$919)		1,073
MUTUAL FUNDS [†] - 24.1%		
Guggenheim Strategy Fund I ²	84,490	2,104,637
Total Mutual Funds (Cost \$2,105,924)		2,104,637
	Face Amount	
REPURCHASE AGREEMENTS ^{††,3} - 11.4%		
Credit Suisse Group issued 09/30/14 at (0.05)% due 10/01/14 ⁴	\$ 595,483	595,483
RBC Capital Markets issued 09/30/14 at (0.05)% due 10/01/14	99,693	99,693
HSBC Group issued 09/30/14 at 0.00% due 10/01/14	99,693	99,693
UMB Financial Corp. issued 09/30/14 at 0.00% due 10/01/14	99,693	99,693
Mizuho Financial Group, Inc. issued 09/30/14 at 0.01% due 10/01/14	99,693	99,693
Total Repurchase Agreements (Cost \$994,255)		994,255
SECURITIES LENDING COLLATERAL ^{††,5} - 0.1%		
Repurchase Agreements		
HSBC Securities, Inc. issued 09/30/14 at 0.00% due 10/01/14	4,176	4,176
BNP Paribas Securities Corp. issued 09/30/14 at 0.00% due 10/01/14	685	685
Total Securities Lending Collateral (Cost \$4,861)		4,861
Total Investments - 97.8% (Cost \$7,701,904)	\$	8,530,680

Other Assets & Liabilities, net - 2.2%	191,163
Total Net Assets - 100.0%	\$ 8,721,843

	Contracts	Unrealized Loss
EQUITY FUTURES CONTRACTS PURCHASED [†]		
December 2014 Russell 2000 Index Mini Futures Contracts		
(Aggregate Value of Contracts \$219,200)	2	\$ (11,594)

	Units	
OTC EQUITY INDEX SWAP AGREEMENTS ^{††}		
Goldman Sachs International		
October 2014 Russell 2000 Index Swap, Terminating 10/28/14 ⁶ (Notional Value \$1,083,922)	984	\$ (7,900)
Credit Suisse Capital, LLC		
October 2014 Russell 2000 Index Swap, Terminating 10/29/14 ⁶ (Notional Value \$2,598,950)	2,359	(18,556)
Barclays Bank plc		
October 2014 Russell 2000 Index Swap, Terminating 10/31/14 ⁶ (Notional Value \$3,762,780)	3,416	(59,855)
(Total Notional Value \$7,445,652)		\$ (86,311)

Russell 2000® 1.5x Strategy Fund
SCCHEDULE OF INVESTMENTS *(Unaudited)*

September 30, 2014

* Non-income producing security.

† Value determined based on Level 1 inputs, unless otherwise noted.

†† Value determined based on Level 2 inputs, unless otherwise noted.

††† Value determined based on Level 3 inputs.

¹ All or portion of this security is on loan at September 30, 2014.

2 Investment in a product that is managed by and/or pays a management fee to a party related to the Adviser.
3 Repurchase Agreements.

⁴ All or a portion of this security is pledged as equity index swap collateral at September 30, 2014.

5 Securities lending collateral.

⁶ Total Return based on Russell 2000 Index +/- financing at a variable rate.

plc — Public Limited Company

REIT — Real Estate Investment Trust